

## Draft Supplementary Estimates & Virements - General Fund, HRA & Special Expenses (Capital & Revenue)

Capital/ Revenue	General Fund/ HRA / Special Expenses	Directorate	Service	Service Area	Recurring/ One-Off	Amount £	Funded By	Reason For Request
<b>Externally Funded Between £0 and £99,999</b>								
Capital	General Fund	Communities	Public protection team	Public protection team	One-Off	90,264	DLUHC	DFG capital grant adjustment
Capital	General Fund	Communities	Leisure Services	Leisure Services	One-Off	32,260	National Forest	Eco-Park (at Hermitage recreational ground) new funding
						<b>122,524</b>		
Revenue	General Fund	Communities	Housing	Strategic Housing	One-Off	92,397	DLUHC	Ukraine Homeless Prevention Grant
Revenue	General Fund	Communities	Environmental Protection	Community Service	One-Off	70,744	LCC	DFG/Lightbulb Grant (increase for 23/24)
Revenue	General Fund	Communities	Environmental Health/Border Inspection	Community Service	One-Off	16,994	FSA	(FSA)Food Standards Agency Project for Port Health
Revenue	General Fund	Communities	Community Safety	Community Service	Recurring	34,370	DLUHC	Domestic Abuse Grant
Revenue	General Fund	Communities	Stronger & Safer Communities	Community Service	One-Off	6,555	OPPC	CSP/ Police Crime Commissioner-Community Safety projects
Revenue	General Fund	Resources	Revenues & Benefits	Revenues	One-Off	8,116	DLUHC	Business Rates Retention Scheme
Revenue	General Fund	Resources	Revenues & Benefits	Revenues	One-Off	10,565	DLUHC	New burdens for implementing LCTSS
Revenue	General Fund	Resources	Revenues & Benefits	Benefits	One-Off	9,927	DWP	Various benefits grants to be paid out to CAPITA
Revenue	General Fund	Resources	Revenues & Benefits	Benefits	One-Off	12,231	DWP	Benefits HBA (unsure if needs to be paid to CAPITA)
Revenue	General Fund	Resources	Revenues & Benefits	Benefits	One-Off	96	DWP	Benefits Digital Forms (unsure if needs to be paid to CAPITA)
Revenue	General Fund	Chief Exec	Legal & Support	Democratic Services	One-Off	37,235	DLUHC	Electoral Integrity (Voter ID)
Revenue	General Fund	Chief Exec	Legal & Support	Democratic Services	One-Off	2,125	DLUHC	Electoral Integrity (Implementation of Elections Act 2022)
Revenue	General Fund	Communities	Leisure Services	Leisure Services	One-Off	20,600	National Forest	Eco-Park (at Hermitage recreational ground) new funding
Revenue	General Fund	Communities	Cleansing Services	Waste Services	One-Off	10,000	LCC	Grant to purchase additional litter bins throughout the district
						<b>331,955</b>		
<b>Externally Funded Between £100,000 and £249,999</b>								
Revenue	General Fund	Communities	Housing	Strategic Housing	Recurring	143,649	DLUHC	Homeless Prevention Grant
Revenue	General Fund	Place	Property & Economic Regeneration	Economic Regeneration	One-off	117,272	DLUHC	UK Rural England Prosperity Fund (UKREPF) (approved by Cabinet 25-07-23)
Revenue	General Fund	Resources	Revenues & Benefits	Revenues	One-off	124,315	DLUHC	Local Council Tax Support Scheme
						<b>385,236</b>		
<b>Externally Funded Over £250,000</b>								
Revenue	General Fund	Communities	Housing	Strategic Housing	Recurring	531,860	DLUHC	Rough Sleeping Initiative grant
Revenue	General Fund	Place	Property & Economic Regeneration	Economic Regeneration	One-Off	496,121	DLUHC	UK Shared Prosperity Fund Year 2 (UKSPF)
						<b>1,027,981</b>		
<b>TOTAL EXTERNALLY FUNDED</b>						<b>1,867,696</b>		
<b>Council Funded Between £0 and £99,999</b>								
Revenue	General Fund	Communities	Housing	Strategic Housing	One-Off	75,693	Earmarked Reserve	Underspend from 22/23 forms part of 23/24 RSI allocation
Revenue	HRA	Communities	Housing	Dir and Head of Housing	One-Off	45,225	HRA Reserve	Additional finance support to enable HRA transformation
Revenue	HRA	Communities	Housing	Dir and Head of Housing	One-Off	75,000	HRA Reserve	Externally produced Asset Management Plan
Revenue	Special Expenses	Communities	Leisure Services	Leisure Services	One-Off	1,274	Coleorton Special Expense Balances	Removal of play equipment and safety surfacing and to grass over the area at Forresters close.
<b>TOTAL COUNCIL FUNDED</b>						<b>197,192</b>		
<b>TOTAL SUPPLEMENTARY ESTIMATES</b>						<b>2,064,888</b>		

**PLEASE NOTE:**

THERE ARE NO VIREMENTS FOR APPROVAL AS PART OF THE QUARTER ONE REPORT